

Roadcraft Tech LLC Roth 401(K) Plan
425 Park Avenue
New York
NY 10022
United States of America

ROA01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
01-Aug-14	Cash	Opening Balance	0.00		0.00
07-Jan-14	Cash	GOAL Tax Reclaim - TDC A/S	1,125,576.51		1,125,576.51
12-Jan-15	Cash	GSS Invoice 00547 - PAID ON BEHALF		-851,419.46	274,157.05
10-Feb-15	FX	FX to USD @ 6.5679		-274,157.05	0.00
15-Jun-15		Closing Balance			0.00

ROA01 - EUR Account

01-Aug-14	Cash	Balance Brought Forward	0.00		0.00
15-Jun-15		Closing Balance			0.00

ROA01 - GBP Account

01-Aug-14	Cash	Balance Brought Forward	0.00		0.00
15-Jun-15		Closing Balance			0.00

ROA01 - USD Account

01-Aug-14	Cash	Balance Brought Forward	0.00	0.00
06-Aug-14	Trade	Cash Receipt	39,989.88	39,989.88
07-Aug-14	Trade	Trading Fees @ 1.3351	-4,025.33	35,964.55
12-Aug-14	Trade	Trading Fees @ 1.3360	-668.00	35,296.55
31-Aug-14	Trade	OPL TAS Platform Fee - August 14	-1,969.80	33,326.75
30-Sep-14	Trade	OPL TAS Platform Fee - September 14 @ 1.2629	-1,894.35	31,432.40
31-Oct-14	Trade	OPL TAS Platform Fee - October 14 @ 1.2525	-1,878.75	29,553.65
05-Nov-14	Trade	Trading Fees @ 1.2492	-4,390.94	25,162.71
25-Nov-14	Trade	Bastion Capital London Q3 Broker Fee - PAID ON BEHALF	-305.14	24,857.57
30-Nov-14	Trade	OPL TAS Platform Fee - November 14 @ 1.2485	-1,867.80	22,989.77
31-Dec-14	Trade	OPL TAS Platform Fee - December 14 @ 1.2098	-1,814.70	21,175.07
13-Jan-15	Invoice	Ballygate Capital Limited Q4 Broker Fee - PAID ON BEHALF	-256.22	20,918.85
31-Jan-15	Trade	OPL TAS Platform Fee - January 15 @ 1.1341	-1,701.15	19,217.70
10-Feb-15	FX	FX from DKK @ 6.5679	41,741.96	60,959.66
11-Jun-15	Invoice	TJM Invoice paid on behalf	-2,791.16	58,168.50
11-Jun-15	Invoice	Sunrise Brokers Invoice paid on behalf	-1,478.36	56,690.14
11-Jun-15	transfer	Transfer to Solo Capital	-56,690.14	-0.00
15-Jun-15		Closing Balance		-0.00